

Rod Blagojevich
Governor



Bryan Samuels
Director

Illinois Department of Children & Family Services

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of Aug 31, 2005:

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	54.0%
Bonds	43.8%
Cash & Cash Equivalents	2.2%
Total Amount of Investments :	\$330,174.12
Total Monthly Interest Earned:	\$ 1,390.56
Cash on Hand in Bank:	\$ 1,163.07

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,437.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 86,695.12

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 11,305.76

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$ 13,200.23

Contact Information:

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